

**Non-Budgeted Special Revenue Funds**  
 Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2004 and 2003  
 (Amounts in thousands)

	Federal Grants	Lotteries	Universal Health Care
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Revenues:			
Taxes.....	\$ -	\$ 1,699	\$ -
Assessments.....	- -	- -	313,030
Federal grants and reimbursements.....	2,024,105	- -	445,792
Tobacco settlement revenue.....	- -	- -	- -
Departmental.....	- -	4,603,266	677,606
Miscellaneous.....	56	1,948	1,523
Total revenues.....	<u>2,024,161</u>	<u>4,606,913</u>	<u>1,437,951</u>
Other financing sources:			
Proceeds of grant anticipation notes.....	- -	- -	- -
Tobacco settlement transfer.....	- -	- -	- -
Operating transfers in.....	4,152	38,589	157,759
Health care security trust transfer .....	- -	- -	- -
Economic stimulus trust transfer .....	- -	- -	- -
Uncompensated care pool transfer .....	- -	- -	245,000
School building assistance transfer .....	- -	- -	- -
Total other financing sources.....	<u>4,152</u>	<u>38,589</u>	<u>402,759</u>
Total revenues and other financing sources.....	<u>2,028,313</u>	<u>4,645,502</u>	<u>1,840,710</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>			
Expenditures:			
Judiciary.....	1,040	- -	- -
Governor and Lieutenant Governor.....	- -	- -	- -
Secretary of the Commonwealth.....	690	- -	- -
Treasurer and Receiver-General.....	836	3,621,677	- -
Attorney General.....	10,078	- -	- -
District Attorney.....	3,537	- -	- -
Sheriff's Departments.....	2,736	- -	- -
Disabled Persons Protection Commission.....	48	- -	- -
Board of Library Commissioners.....	3,216	- -	- -
Comptroller.....	- -	- -	- -
Administration and finance.....	7,614	- -	100
Environmental affairs.....	30,223	- -	- -
Communities and development.....	401,126	- -	- -
Health and human services.....	375,457	- -	1,470,078
Transportation and construction.....	17,354	- -	- -
Education.....	831,220	- -	- -
Higher education.....	8,480	- -	- -
Public safety.....	87,604	- -	- -
Economic development.....	- -	- -	- -
Elder affairs.....	- -	- -	- -
Consumer affairs.....	165,076	- -	38,815
Labor.....	- -	- -	- -
Direct local aid.....	- -	- -	- -
Medicaid.....	- -	- -	- -
Debt service:			
Principal retirement.....	- -	- -	- -
Interest and fiscal charges.....	- -	- -	- -
Total expenditures.....	<u>1,946,335</u>	<u>3,621,677</u>	<u>1,508,993</u>
Other financing uses:			
Fringe benefit cost assessment.....	35,393	2,393	342
Lottery operating reimbursements.....	- -	78,426	- -
Lottery distributions.....	- -	904,417	- -
Federal reimbursement transfer out.....	- -	- -	- -
Tobacco settlement transfer.....	- -	- -	- -
Health care quality improvement transfer.....	- -	- -	- -
Economic stimulus trust transfer.....	- -	- -	- -
Municipal medicaid transfer.....	- -	- -	160,000
Operating transfers out.....	45,120	38,589	186,496
Total other financing uses.....	<u>80,513</u>	<u>1,023,825</u>	<u>346,838</u>
Total expenditures and other financing uses.....	<u>2,026,848</u>	<u>4,645,502</u>	<u>1,855,831</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,465	- -	(15,121)
Fund balances at beginning of year.....	9,883	- -	142,589
Legislative fund reclassification.....	- -	- -	- -
Fund balances at end of year.....	<u>\$ 11,348</u>	<u>\$ -</u>	<u>\$ 127,468</u>

Other	Totals (Memorandum only)	
	2004	2003
\$ 783,943	\$ 785,642	\$ 752,775
305,983	619,013	526,888
783,089	3,252,986	2,855,445
253,621	253,621	300,039
82,279	5,363,151	4,957,509
39,437	42,964	39,374
<u>2,248,352</u>	<u>10,317,377</u>	<u>9,432,030</u>
469,106	469,106	-
-	-	42,000
166,102	366,602	241,331
315,612	315,612	215,541
100,900	100,900	-
-	245,000	-
150,000	150,000	-
<u>1,201,720</u>	<u>1,647,220</u>	<u>498,872</u>
<u>3,450,072</u>	<u>11,964,597</u>	<u>9,930,902</u>
2,794	3,834	3,692
-	-	20
7,933	8,623	2,491
854,233	4,476,746	4,297,333
168	10,246	10,985
173	3,710	3,654
-	2,736	3,967
-	48	33
-	3,216	2,931
1,807	1,807	2,674
216,805	224,519	40,386
15,819	46,042	44,580
35	401,161	373,488
82,634	1,928,169	1,436,807
-	17,354	8,982
-	831,220	741,952
399	8,879	8,481
32,304	119,908	105,148
-	-	539
-	-	31,438
15,910	219,801	15,287
-	-	217,922
6,272	6,272	6,017
288,496	288,496	201,391
529	529	140
<u>95,690</u>	<u>95,690</u>	<u>77,060</u>
<u>1,622,001</u>	<u>8,699,006</u>	<u>7,637,398</u>
7,511	45,639	40,394
-	78,426	73,222
-	904,417	882,197
599,040	599,040	507,716
253,621	253,621	307,802
315,612	315,612	215,541
33,634	33,634	-
-	160,000	-
58,543	328,748	260,156
<u>1,267,961</u>	<u>2,719,137</u>	<u>2,287,028</u>
<u>2,889,962</u>	<u>11,418,143</u>	<u>9,924,426</u>
560,110	546,454	6,476
710,100	862,572	856,096
183,285	183,285	-
<u>\$ 1,453,495</u>	<u>\$ 1,592,311</u>	<u>\$ 862,572</u>